Stott. II-27—104,000—4-11-49.

Health (195 ( ) Department.

Ms SERIES.

G.O. NO. 2014. Health

Dated 6-6-51

[Despatch Abstract.]

T.B - Construction of a T.B Sanatorium at Madichuddu, South Kanara - Execution of works - Payment of bills - Orders passed.

The Madras Provincial Welfare Fund

SOUTH KANARA DISTRICT BRANCH

President:
MALLYA, L. M. & S., M. L. A.
Hon. Secretaries:
D. MOHAN RAO, B. A., B. L.
Dr. P. A. MATHEW, B. A., M. D.
Hon. Treasurer:
VENKATESH PAI.

TELEPHONE No. 8

"SRI RANGABHAVAN"
MANGALORE, S. INDIA.

No.42/51

24th February 19 51

The Secretary to Government
of Madras,
Health Department,
Forst St. George,
Madras

Sir,

8669

Sub:- Tuberculosis - Construction of a T.B.Sanatorium at Mudashedde -S.K.Dt.

Ref: Government Memorandum No.33172 L/50-6 dated 31.1.1951.

Government were pleased to specify in their above Memorandum that all payments should be made by the Executive Engineer after passing bills, and it is further said that the work being a part contribution work, should be executed under the supervision of the P.W.D. and that such supervision need not be as for regular Govt., work.

It is presumed that the bills are to be prepared checkmeasured and arithmetically checked etc., by the Construction Sub-Committee and then they are to be presented to the Executive Engineer for certificate that the work has been carried out in accordance wk with the approved designs and specifications , and that the value of the work done is not less than what is billed for, and finally to be presented to the Treasury for payment to the contractor. It may please pleasebe stated whether the xx above presumption is correct.

Yours faithfully,

Venkatesh Pai
Treasurer.

Cno 8669L/51

3 Hea

Memo. no. 8669L/51 - 1 Health dt 3/3/51

Buildings — TB —
Construction of a T.B. Sanatorium at Mudisheddi South Kanara — Payment of bills

p48 of (G) From the C.E., P.W.D. (Buildings and G.M.F.) no. 3870 PWW/49-42 dt 21.12.50

p52 of (G) Your memo. no. 33172L/50-6 Health dt 31.1.51

p1 of A copy of letter no. 42/51 dated 24.2. from the Treasurer, South Kanara District Branch of the Madras Provincial Welfare Fund, on the subject cited above is forwarded to the CE, P.W.D. (Bldgs. & G.M.F.) for very urgent remarks

To
the CE (Bldgs & GMF)
(with copy of P1 of)

3.3.51

Special.

PUBLIC WORKS DEPARTMENT

From
Sri. T.S.Venkatarama Ayyar,B.E., I.S.E.,
Chief Engineer, PWD(Buildings and GIF)
Chepauk, Madras.

To
The Secretary to Govt.,
Health Department,
Fort.St.George,
MADRAS.

Letter No. 3870 PWW/49-50 dated 10th March, 1951.

ASSISTANT SECRETARY 12 MAR 1951 HEALTH DEPARTMENT

Sub:- Buildings- Tuberculosis-Construction of a T.B. Sanatorium at Mudashedde, South Kanara-payment of bills-Regarding.

Ref:- Govt., Memo No. 33172 L/50-6 Health dated 31-1-1951 and 8669-L/51-1 Health dated 3-3-51.

-o-

10841

According to instruction (iii) in Government Memo dated 31-1-51 first quoted above, all payments in respect of the Mudashedde Sanatorium work should be made by the Executive Engineer concerned after passing bills. Although the work in question is a part constitution work, the prescibed procedure regarding such works is not applicable in this case, as the work is not executed by the PWD as a 'Deposit work' and even the supervision by this department is respricted vide last sentence of instruction (i) in the same Govt., Memo referred to above. As such, the rules regarding preparation, examination and payment of bills (as contained in paragraphs 306 --313 of the Madras PWD.Accounts Code) cannot be followed in this case. As the work is to be executed by a separate agency, the Executive Engineer will have no control over the contractors for the work and will not be clothed with powers to decide the quality of work etc., nor will he have any subordinate in immediate charge of the work for taking measurements day by day of supplies made or work done which may not be susceptible of measurements later on. It would therefore not be appropriate to make him responsible for the preparation and payment of bills. He can only be asked to countersign the bills prepared by the authority in charge of the execution of the work viz., the South Kanara District Branch of the Provincial Welfare Fund. The procedure outlined in the letter of Treasurer of the Fund dated 24-2-51 (Copy received with the Govt., Memo dated 3-3-51 second quoted above) regarding preparation and passing of bill may, therefore, be approved. The Orders of Government memo no. 33172L/50-6 dated 31-1-51 may be suitably modified in this regard after consulting the Accountant-General also if necessary so as to avoid possible audit objections regarding accounting procedure.

for Chief Engineer, PWD.,
(Buildings and G.F)

Health
7 L2

8669/51

24/20.3

P.S.C.L

Sub: Buildings — T. B - Construction of a T.B Sanatorium at Mudaliarpet, S. Kanara - Payment of Bills from the Madras Provincial Welfare Fund South Kanara Dt Branch No. 62/51 d. 24-2-51

P.S.C.L

From the C.E, P.W.D (Buildings and G.H.F) Letter No. 3870. P.W.D/49-50 d. 10.3-51

Memo. No 2/51-2 Health dated 17/3/51

Copies of the correspondence cited are forwarded to the A.G for remarks.

17.3.51

19.3.51

19/3/51

To
the copy of
1 and 5
(G)

Health (A)

Note: Please See the Memo on P.3 C.L and the remarks of the C.E on P.5 C.L. The remarks

8

of the Dy may be called for in the matter. The draft Memo on pl and it is for approval.

DM
17.3.51

MK
19/3/51.

PP.
19.3.51

8689/51

The Madras Provincial Welfare *Fund*

SOUTH KANARA DISTRICT BRANCH

President:
DR. U. P. MALLYA, L. M. & S., M. L. A.
Hon. Secretaries:
D. MOHAN RAO, B. A., B. L.
DR. P. A. MATHEW, B. A., M. D.
Hon. Treasurer:
M. VENKATESH PAI

TELEPHONE NO. 9

"SRI RANGABHAVAN"
MANGALORE, S. INDIA.

No.44/51

27th March 1951 19

ASSISTANT SECRETARY
30 MAR 1951
HEALTH DEPARTMENT

The Secretary to the Government
of Madras,
Health Department,
Fort St. George,
Madras.

Sir,

14168

Sub: T.B.Sanatorium - Mudabidre. P 52 (5)
Ref: Government Memorandum No.33172/L/50-6 D/31.1.1951
and this office letter No.42/51 d/24.2.1951.

While inviting the attention of Government to my above letter I beg to be adviced as to whether my presumption with regard to drawing of amounts from the Treasury for payment to the Contractor is correct. If it is not correct please let me know the procedure as to how the amounts are to be drawn.

Yours faithfully,

M. Venkatesh Pai

(M. Venkatesh Pai)
Treasurer.

Heard

The reply of the Addl to the Memo on p 7 ante may be awaited

19-4-51

RO

31.3.51 31.3.51

31.3.51

Health Dept.

" L2 "

Endorsement

The matter is under consideration.

Asst. Secretary to Govt.

RM

31.3.51

To

The Treasurer,
Madras Provincial
Welfare Fund,
Sevak Karyalaya PO,
Mangalore

(Mr Mathew
Member corresponding
with the Advt)

RM

31.3.51

D.O.No.8669-L/51-3.
Health.

Health Department,
Fort St.George,
Madras-20, 8th May 1951

(My dear Venkatarama Ayyar)

Sub: Buildings - Tuberculosis - Construction of a Tuberculosis Sanatorium at Mudishedde, South Kanara - Payment of bills.

Ref: Your letter No.3870-PWM/49-50, dated 10th March 1951.

From the papers I notice that you and Mani discussed this question. I understand that you had suggested that often donors use materials bought at concession rates or gifted to them, and that the Executive Engineer can hardly be expected to draw bills etc., and you promised to send a D.O. letter in the matter. I am to request you to send your remarks at an early date.

(Yours sincerely)

SVRK

To
Sri T.S. Venkatarama Ayyar, B.E., I.S.E.,
Chief Engineer, P.W.D.(Buildings),
Chepauk, Madras.

RG.

Cno. 8669 L2/51

13/ Health
L2

Sub: Buildings – T.B – Construction of a T.B Sanatorium at Mudaliyadda S. Kamara – Payment of bills –

Very Urgent.

Memo. No 8669 L2/51-4 Health dated 11/5/51

The attention of the A.G is invited to Govt Memo No. 8669 L2/51-2 Health dated 19-3-51, and he is requested to expedite his reply in the matter.

p.7 ct

To
The A.G

D/Spt
7
11/4

DA
8.5.51

11/5/51

14/5
10/5/51

2. Construction of work has been held up as bills of the contractor do not appear to have been

paid. Hence the urgency

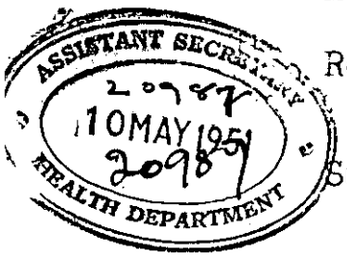
SREK

11551

MADRAS PROVINCIAL WELFARE FUND, SOUTH KANARA DISTRICT BRANCH.

From
D. Mohan Rao,
Secretary, M.P.W.Fund,
S.K.Dt. Branch,
G.K.Temple Street,
Mangalore.

To
The Secretary to Government,
Health Department,
Fort St. George,
MADRAS.



Ref: Government Memorandum No.33172-L/50-6 Health dated 31-1-1951.

Sub: Tuberculosis - Construction of a T.B.Sanatorium at Moodushedde, S. K. District.

Sir,

In order to cut down costs and also to facilitate early construction of the Sanatorium Buildings at Moodushedde, the Government were pleased to agree to the proposal, in their G.O.Ms.No.3096 Health dated 5-9-1950, that the construction work of essential buildings of the T.B.Sanatorium at Moodushedde, may be left to this Branch of the Madras Provincial Welfare Fund.

Thereafter in my letter dated 22-1-1951 to your kind self, I intimated that we were going ahead with the construction work of the buildings and that we would like to be intimated the easiest way to receive the Government grant of rupees one lakh and also the sum of Rs98,107-4-6 paid by us to the Government and credited through the Surgeon-General of Madras to "XXXIX - Civil Works - C. Recoveries of expenditure - Donations from the Provincial Welfare Fund," for the purpose of regular payments to the contractor for the work done. You were pleased to intimate in para (iii) of your Memorandum No.33172-L/50-6 Health dated 31-1-1951 that all the payments will be made by the Executive Engineer, after passing bills.

In accordance with the above instructions we sent in a bill for Rs1,404-15-0 along with all vouchers to the Executive Engineer, P.W.D., Mangalore, for payment of the amounts which were spent in connection with the boring operations for well purposes. I regret to state that the Executive Engineer has returned back our bill with the vouchers and has intimated his inability to pay us. (Copy of his letter is given at the end.)

The Chief Engineer (Buildings & Grow More Food) who was here recently told us that he had also written to the Government for clarification regarding the mode of payment of our bills.

Meanwhile as a good bit of our funds is locked up with the Government along with the promised Government grant pending a solution of the method and manner of payment of our bills, the construction work has necessarily been slowed down.

I therefore request you to kindly give detailed instructions for the prompt payment of our bills by the Executive Engineer, P.W.D. at Mangalore.

In this connection I may also be permitted to suggest that an immediate transfer back to us of Rs98,107-4-6 paid by

us earlier, and subsequent payments of our bills from out of the Government grant, on completion by us of buildings of not less than rupees one lakh, would be the easiest way to meet the situation.

We have appointed Sri U. Subba Rao, a retired permanent Asst.Engineer, P.W.D., Madras, to be the Engineer-in-Charge of the construction of the Sanatorium buildings. And a direction may be given that his certificate may ordinarily be sufficient for drawing amounts for the executed works.

What I wish to impress on your kind self is that whatever procedure is to be followed, it may please be simple and quick enough and enable us to receive prompt payment once in a fortnight atleast, for the work that is turned out by us, with a view to expedite the construction of the much needed Sanatorium here.

I request you to kindly issue the necessary directions early and oblige.

Yours faithfully,

D. Subba Rao

Secretary.

From
B.M.Muthanna, C.E.,
Executive Engineer,
P.W.D., S.K.Dn.
Mangalore.

To
The Treasurer,
M.P.W.Fund,
S.K.Dt. Branch,
Mangalore.

No.909-M of 4-4-1951.

Sir,

Sub: T.B.Sanatorium - Moodushedde, S.K.Dt.
Payment for trial borings - already done - claim preferred.-

Ref: Your No.45/51 dated 29-3-1951.

The bill and vouchers received with your letter cited above are herewith returned.

In the present set-up of the administration of this work it would be inappropriate for me to make payment and Chief Engineer has already addressed the Government modifying the orders regarding payment and orders thereon are awaited. It is therefore not possible for me to make the payment as desired by you.

Sd. B. M. Muthanna,
E.E., P.W.D., S.K.Dn.

Encl:
1 Bill and vouchers.

(Copy.) D Rao Secy.

Copy to:
Hon'ble Sri A. B. Shetty, M.L.A.,
Minister for Agriculture,
Government of Madras,
Fort St. George,
Madras.

y. (Health).
ons 9-10/5/51

869/51 Samp up 15 ante 17

MINISTER FOR AGRICULTURE 10 MAY 1951 GOVERNMENT OF MADRAS

MADRAS PROVINCIAL WELFARE FUND, SOUTH KANARA DISTRICT BRANCH.

From

K. Mohan Rao,
Secretary, M.P.W. Fund,
S.K.Dt. Branch,
G.K.Temple Street,
Mangalore.

To

The Secretary to Government,
Health Department,
Fort St. George,
MADRAS.

SECRETARY 10 MAY 1951 HEALTH DEPARTMENT

Ref: Government Memorandum No.33172-L/50-6 Health dated 31-1-1951.

Sub: Tuberculosis - Construction of a T.B.Sanatorium at Moodushedde, S. K. District.

2/002

Sir,

In order to cut down costs and also to facilitate early construction of the Sanatorium Buildings at Moodushedde, the Government were pleased to agree to the proposal, in their G.O.Ms.No.3096 Health dated 5-9-1950, that the construction work of essential buildings of the T.B.Sanatorium at Moodushedde, may be left to this Branch of the Madras Provincial Welfare Fund.

Thereafter in my letter dated 22-1-1951 to your kind self, I intimated that we were going ahead with the construction work of the buildings and that we would like to be intimated the easiest way to receive the Government grant of rupees one lakh and also the sum of Rs98,107-4-6 paid by us to the Government and credited through the Surgeon-General of Madras to "XXXIX - Civil Works - C. Recoveries of expenditure - Donations from the Provincial Welfare Fund," for the purpose of regular payments to the contractor for the work done. You were pleased to intimate in para (iii) of your Memorandum No.33172-L/50-6 Health dated 31-1-1951 that all the payments will be made by the Executive Engineer, after passing bills.

ASSISTANT SECRETARY 10 MAY 1951 HEALTH DEPARTMENT

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The Chief Engineer (Buildings & Grow More Food) who was here recently told us that he had also written to the Government for clarification regarding the mode of payment of our bills.

Meanwhile as a good bit of our funds is locked up with the Government along with the promised Government grant pending a solution of the method and manner of payment of our bills, the construction work has necessarily been slowed down.

I therefore request you to kindly give detailed instructions for the prompt payment of our bills by the Executive Engineer, P.W.D. at Mangalore.

In this connection I may also be permitted to suggest that an immediate transfer back to us of Rs98,107-4-6 paid

as earlier, and subsequent payments of our bills from out of the Government grant, on completion by us of buildings of not less than rupees one lakh, would be the easiest way to meet the situation.

We have appointed Sri U. Subba Rao, a retired permanent Asst.Engineer, P.W.D., Madras, to be the Engineer-in-Charge of the construction of the Sanatorium buildings. And a direction may be given that his certificate may ordinarily be sufficient for drawing amounts for the executed works.

What I wish to impress on your kind self is that whatever procedure is to be followed, it may please be simple and quick enough and enable us to receive prompt payment once in a fortnight atleast, for the work that is turned out by us, with a view to expedite the construction of the much needed Sanatorium here.

I request you to kindly issue the necessary directions early and oblige.

Yours faithfully,

(sd.) D.MOHAN.RAO.

Secretary.

From
B.M.Muthanna, C.E.,
Executive Engineer,
P.W.D., S.K.Dn.
Mangalore.

To
The Treasurer,
M.P.W.Fund.
S.K.Dt. Branch,
Mangalore.

No.909-M of 4-4-1951.

Sir,

Sub: T.B.Sanatorium - Moodushedde, S.K.Dt.
Payment for trial borings - already done - claim preferred.-

Ref: Your No.45/51 dated 29-3-1951.

The bill and vouchers received with your letter cited above are herewith returned.

In the present set-up of the administration of this work it would be inappropriate for me to make payment and Chief Engineer has already addressed the Government modifying the orders regarding payment and orders thereon are awaited. It is therefore not possible for me to make the payment as desired by you.

Sd. B. M. Muthanna,
E.E., P.W.D., S.K.Dn.

(Copy) sd-D.M.Rao.

Encl:
1 Bill and vouchers.

Copy forwarded to:-
Hon'ble Sri A. B. Shetty, M.L.A.,
Minister for Agriculture,
Government of Madras,
Fort St. George,
Madras.

D. M. Rao
Secretary
7-5-51.

Please speak SRM 12.5.51

D.O.No.3870 PWW/49-49.

Office of the Chief Engineer, P.W.D. (General), Chepauk, Madras.
Dated 10th May 1951.

My dear Kaiwar,

Sub:Buildings - Tuberculosis Sanatorium at Mudishedde, South Kanara - Payment of Bills-

Ref: Your D.O.No.8669 L/51-3, dated 8th May '51.

****

SECRETARY 2-1234 12 MAY 1951 HEALTH DEPARTMENT

The work under reference has been allowed to be executed by a private body, but the Executive Engineer has been asked to pay the bills. There are no rules covering the procedure that has been ordered to be followed. Normally, it is only the authority that has accepted the contract and which has got full knowledge of the terms of the contract can be asked to pay the bills. When a work of this kind is executed by a private body, it is quite likely that they are able to obtain materials on terms which may not be in accordance with departmental contracts; they may sometimes get materials at concessional rates or even free of cost. It is therefore advisable the Executive Engineer is relieved of the responsibility of checking and paying the bills himself. There is no objection, however, to the Executive Engineer being asked to periodically send a valuation certificate for the structure that has been put up, so as to enable the Committee to draw necessary funds

from

from Government.

Yours sincerely,

(T.S. VENKATARAMAN)

Sri S.R.Kaiwar, I.C.S.,
Secretary to Government, Health Department,
Fort St.George, Madras.

Health (L2)

8669 L2/51

D.O. No. 8669 L2/51-5 Health dated 12-5-51

[By door]

Bldgs. T.B. Construction of
a T.B. Sanatorium at Madurai,
S. Kanara Dt. payment of Bills

p. 16 K Refer: Govt. News No. 8669 L/51-2 Health d. 19-3-51

p 136 K and No. 8669 L2/51-4 Health d. 11-5-51

I am to enclose

p 2 cf a Copy of D.O. No. 3870 P.W.D/49-47
dated 10-5-1951 from Sri T.S. Venkataraman,
C.E., P.W.D (Bldgs) ~~and~~ ~~to request you~~
to enquire whether ~~the State, Madras~~ in the circumstances stated
under the circumstances ~~by the Madras Government and as a~~
~~matter may be obtained for the~~
~~Construction of the Sanatorium at~~
~~Coonoor and for an early~~
~~which it will not~~ the Executive
Engineer need not take the responsibility
of checking & passing the bills timely
and whether it would not be sufficient
if the Executive Engineer is asked to
periodically send a valuation certificate
~~certificate~~ for the structure that has been
put up to enable the Committee to
draw funds from Govt.

If there is no undue objection the latter procedure would appear to be simple & at the same time provide adequate safeguards to Govt.

I am to request an early reply
in the matter as the construction work
appears to have been held up.

12/5/51

12/5/51

12/5/51

To
Sri T.S. Subramanya Ayyar
Retd Supdg Engr

Draft above submitted as instructed by Secy.

12/5/51

12/5/51

D.O. No.8669-L2/51-5-
Health.

Health Department,
Fort St. George,
Madras 9, 12th May '51.

Sub: Buildings - Tuberculosis - Construction of a Tuberculosis Sanatorium at Mudisheddi, South Kanara District - Payment of bills.

Ref: Government Memorandum No.8669-L/51-2.Health dated 19-3-1951 and No.8669-L2/51-4.Health dated 11-5-1951.

I am to enclose a copy of D.O.No.3870-PW/49-19 dated 10-5-1951 from Sri T.S. Venkataraman, Chief Engineer, P.W.D.(Buildings), and to enquire whether under the circumstances stated, the Executive Engineer need take the responsibility of checking and paying the bills himself and whether it would not be sufficient if the Executive Engineer is asked to periodically send a valuation certificate for the structure that has been put up to enable the Committee to draw funds from Government. If there is/~~xx~~ audit objection the latter procedure would appear to be simple and at the same time provide adequate safeguard to Government.

/no=

2. I am to request an early reply in the matter as the construction work appears to have been held up.

To Sri T.S. Subramanya Ayyar,
Accountant General, Madras.
(with enclosure)

Early
Please
SRK
24.5.51

Accountant General,
Madras.

Fort St. George,
May 22, 1951.
23

D.O. No. W4 S.K. 31

Dear Kaiwar,

Buildings - Tuberculosis - Construction of a Tuberculosis Sanatorium at Mudisheddi, South Kanara Dist. Payment of bills.

Please refer to your d.o. No. 8669.L2/51-5, Health, dated the 12th May 1951.

In the Health Dept. Memo. No. 33172.L/50-6, dated the 31st Jan. 1951, it has been clearly laid down that the Public Works Department should scrutinize the plans and estimates for the work and accord technical sanction thereto after satisfying themselves that the plans and estimates are in accordance with the approved specifications and that the work, being a part contribution work, should be executed under the supervision of the Public Works Department. Though it has been mentioned that this supervision need not be as for a regular Government work, it is obvious that the statement in the Chief Engineer's letter of 10th March 1951-

> "As the work is to be executed by a separate agency, the Executive Engineer will have no control over the contractors for the works and will not be clothed with powers to decide the quality of work &c., nor will he have any subordinate in immediate charge of the work for taking measurements day by day of supplies made or work done which may not be susceptible of measurements later on"

is not in keeping with the requirements prescribed by Government in the abovequoted Memorandum.

If the Executive Engineer has no powers to decide the quality of work done, the supervision by the P.W.D. ceases to be effective for the purpose for which this requirement has been laid down in the Health Department Memo. dated 31st Jan. 1951 and it is not clear on what basis the Executive Engineer will countersign the bills that might be presented. It seems to me that, so long as the work is a joint contribution work and so long as the orders in Health Dept. Memo. of 31st Jan. 1951 are not modified regarding supervision by P.W.D., the present proposal of the Chief Engineer (Mr T.S. Venkataraman) would not appear to be in order. I suggest that the whole question be reconsidered.

Incidentally, it is pointed out that the contribution of Madras Provincial Welfare Fund, S.K. has not been paid up from which to constitute the Fund to be drawn upon for payment of the bills.

IV

Yours sincerely,

T S Subramania Iyer

(T.S.Subramania Iyer).

Shri S.R. Kaiwar, I.C.S.,
Secretary to the Government of Madras,
Health Department,
Fort St. George.

Health
L2.

27

G.O.No 5669/51 please issue
NM
6.6.51
pp 1-2 C/L

Sub: J.B. - Construction of 2 T.B. Sanatorium at Mudishedde, South Kanara - Execution of work - Payment of bills - Orders Passed

From the Treasurer, Provincial Welfare Fund, S. Kanara TK Branch, dated 24-2-51

p 5 C/L " " G.E., P.W.D (Buildings and Q.M.F) No 38/10-P.W.W/49, 50 d. 10.3.51

pp 15-16 C/L " Secy, M.P.C.F, S. Kanara TK Branch dated Nil

p. 19 C/L " " G.E, P.W.D (Elec.) D.O. No 3870 P.W.W/49 d 10.5.51

pp 25-26 C/L " " Agl. D.O. No. W4 S.K. 31 d. 22/23-5-51

Order MS 2014 - Health dated 6.6.51

(I)/52 CF

p 1 C/L

In partial modification of the orders issued in Govt. Memo No 33172 L/50-6 Health dated 31-1-51 the Govt. approve the suggestions of the Madras Provincial Welfare Fund, South Kanara TK Branch bills for payment should be prepared, check-measured, arithmetically checked etc by the Construction Sub-Committee and then presented to the Executive Engineer, and

(2) that the Executive Engineer should certify that the work has been carried out in accordance with the

approved designs and specifications and that the value of the works done is not less than what is billed for and when the bills should be presented to the Treasury for payment by the Contractor

PIC + and 'M' in P6 NL

RM 5.6.51

SRK 6.5.51

MK 5.6.51

To
The S.E. P.W.D (Elec)
The A.E. Elec Div.
The D.M.S
The Secy M.P.W.F. S Kanara Mangalore

Dy. Chief Engr 6/6

2 S/c

Health (L.2.)

cno.8669 L2/51

Sub: Tuberculosis - Construction of a T.B. Sanatoriu at Mudishedde, South Kanara District - Execution of work.

p1 ✓

Ref: From the Treasurer, Provincial Welfare Fund, S.Kanara District Branch, dated 24-2-51.

p3 ✓

Memo.No.8669-L/51-1-Health, dated 3-3-51.

p5 ✓

From the C.E,P.W.D.(Buildings and GMF), No.3870-PWW/49, 50, dated 10-3-51.

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The construction and equipment of the T.B. Sanatorium at Mudishedde was estimated to cost, in 1948, about Rs.3,90,800/- and the whole expenditure was proposed to be financed by the S.Kanara District branch of the Madras Provincial Welfare Fund and handed over to Govt. for maintenance. While the question was under consideration, orders were issued in the Food dept. that a sum of Rs.1,23,192-11-6 representing one half of the penalty amount collected from the South Kanara Central Stores for late deliver of food grains should be, utilised for the constructio of the T.B. Sanatorium. Accordingly it was decided that the expenditure should be met from a contributio of the M.P.W.F. amounting to Rs.2,67,607-4-6 and the ~~said half of the penalty~~ amount of Rs.1,23,192-11-6. ~~said~~ State funds has taken This latter amount limited to Rs.1 lakh for the time being as a measure of economy. The construction work is ~~so~~ financed ~~for~~ from the contribution of the S.Kanara Branch of the M.P.W.F. ~~and the amount to be~~ credited to Govt. and the Govt.part of the expenditure up to Rs.1 lakh. The procedure laid down in Memo.33172-L/50-6-Health, dated 31-1-51 for the execution of the work is as follows:--

p5 2-(G)

(a) The work being a part contribution work should be executed under the supervision of the P.W.D.Dept. Such supervision need not be as for regular Govt. work.

(b) The P.W.D. may scrutinise plans and estimates for

for the work and accord technical sanction thereto after satisfying themselves that the plans and estimates are in accordance with the approved specifications.

(c) All payments should be made by the Executive Engineer after passing bills. Such payments should be restricted to the contributions actually credited by the South Kanara Dt.Branch of the P.W.F. to "XXXIX - Civil Works" plus the Govt. part of the expenditure up to Rs.1 lakh in 1950-51 and

(d)No centage charges should be levied for this work.

2/ The Treasurer, South Kanara District Branch of the Madras Provincial Welfare Fund has, in his letter on p.1 c.f. desired to know whether his presumption at 'A' on p.1 c.f. is correct. The C.E. has offered his remarks thereon in his letter on p.5 c.f. and has suggested that the orders in Govt. Memo. on p.52 c.f. of 'G' may be suitably modified after consulting the A.G. The matter has been referred to the A.G. and his reply is awaited.

2.4.51.

2.4.51.

The C.E. has pointed out some more objections to use materials bought at concession rates or gifts thereon and that the E.E. is hardly competent to be entrusted to draw bills etc. He will be sending me a D.O. for Putting on receipt. We should examine in Consultation with Fin and I am not sure whether it was necessary to have consulted the A.G. Await C.E's D.O.

3/4/51.

Please see the remarks of Secy on p. 2 ante. No communication has been received from the C. E. ~~It is for orders whether he may be reminded by a D.O.~~ Sabts. & Secy. for orders.

RM
23.4.51

Mk
23/4/51

24/4/51

S

Await C-Es Do. ltr 1.5.51.

24/4/51.

No communication has been received from the C. E. Submitted to Secy for orders

RM
2.5.51

Mk
3/5/51

4/5/51.

S

A.D.O. to the C.E.

~~One of the results~~ (The procedure as well as long before the scheme came up for Govt.:)

SRK
7.5.51

A draft D.O submitted for approval.

RM
7.5.51

Mk
7.5.51

Issue as amended.
DC signed.
2. H returned
A.G. also. Draft Rr issue
SRK
8551

Issued as B.6.No 8669-L/51-3 d. 8-5-51) p-11c-f

With reference to
Secy's orders on p3 ante, a draft Memo
is submitted for approval.

Ly 5
10/5

SRK

11551

[Issued as Memo.No 8669 Ln/51-4 Health d. 11-5-51] p-p 13-14c-f

From the Secy, M.P.W. Fund, S. Kanara
Dt Branch, Mangalore pp 15-16c-f
Dated. Nil

Extract of the remarks of
Secy on p-17c-f
"Papers placed
V. Quickly"

S.R.K
10-5-51

The file is submitted
to Secy. ~~for orders.~~
Replies from the C.E. & the A.G. are
awaited - vide pp 11-14c-f.

Ly 5
12/5/51

Health
Ln

Idea adopted

From the C.E., P.W.D.(Gl.) D.O.No.3870.PWW/49-49 dated 10-5-51.

Issued as D.O.No.8669-L2/51-5 Health dated 12-5-51.

From the A.G., D.O.No.W4 S.K.31 dated 22/23-5-51.

With reference to the D.O. on p.23 c.f., please see the remarks of the A.G. on pp.25-26 c.f. The A.G. considers that the proposals of the M.P.W.F., S.Kanara Dt. Branch, endorsed by the C.E. that the Executive Engineer may be relieved of the responsibility of checking and paying the bills himself, and that he may be asked to periodically send a valuation certificate for the structure that has been put up, so as to enable the Committee to draw necessary funds from the Govt. are not in accordance with orders in Govt. Memo. No.33172-L/50-6 dated 31-1-51. The A.G. has stated that "it is not clear on what basis the Executive Engineer will countersign the bills that might be presented" and he considers that so long as the work is a joint contribution work and so long as the orders in Govt. Memo. dated 31st Jan.1951 are not altered or modified regarding supervision by P.W.D., the C.E.'s proposals will not be in order and that the whole question might be reconsidered. ~~The A.G. has stated that it is not clear on what basis~~ As regards the basis on which the Executive Engineer will countersign the bills, the M.P.W.F. South Kanara Dist. Branch has suggested the following:

(1) The bills are to be prepared, check-measured, arithmetically checked etc. by the Construction Sub-Committee and then presented to the Executive Engineer, and

(2) The Executive Engineer should certify that the work has been carried out in accordance with the approved designs and specifications and that the value of the work done is not less

less than what is billed for and then the bill should be presented to the Treasury for payment to the contractor.

The above procedure is recommended by the C.E. for approval of Govt. Before the Executive Engineer certifies the bills he could satisfy himself as to the correctness of the certificate he is to give by personal inspection of inspection through his subordinates. The C.E. recommends the proposal. It is therefore for consideration whether the proposal of the C.E. may be approved and the orders in ~~xx~~ Govt. Memo. No. 33172-H/50-6 dated 31-1-51 may be modified accordingly or whether the point raised by the A.G. need be put to the ~~xxxxxx~~ C.E.

P.W.D. and Fin. may see u.o. for remarks.

The question of the bldgs. is left to the S. Kanara Dt Branch of the M.P.W. Dept. Consistent with this, the procedure for payment to the Contractor may be as suggested by the Mgh Dept S Kanara Dt Branch which is recommended for approval by the C.E. 'M' above may be approved. The A.G. need not it seems be consulted again. In the d.o at p. 21 cf. it was pointed out that if there was no audit objn. the procedure suggested above would be simple and at

Be same time provide adequate safeguards
& Govt. ; and Be Audit in this regd
at Pt 25-b of the Govt definitely state
that there is audit & the proceedings
in question. M' in the pre. para.
may be adopted. PW & Fin. may see for
remarks.

30-5-51

MPWF, S.K. has
appointed an asst Engr (Res) to
be in charge of the work.
Countersignature by the EE may
perhaps be adequate.
* N-arp 26 of will be examined
separately
SRK
30.5.51

Marked Spl
as work has
been held up
SRK

* as(N) to
note Pl.
SRK

PW/Fin

PWD(C)

Note from P.1 ante
may be perused and the case

The proposal at 'M' on P.6 ante may be
agreed to in this deptt. and the case passed
on to Finance.

30.5.51 Fin

30/5/51
30/5/51.

20-5-51

Finance (Expr. C) Deptt.

The construction work of the T.B. Sanatorium at Mudishedde, South Kanara district, is financed from the contribution of the S. Kanara Branch of the Madras Provincial Welfare Fund (credited to Government) and the Government part of the expenditure upto Rs 1 lakh. The execution of this work was left to

P.W.D.
3085 C/51-1

the South Kanara Branch of the Madras Provincial Welfare Fund and the procedure laid down in Memo No.33172-L/50-6, Health, dated 31-1-1951 for the execution of the work is as follows:-

(a) The work being a part contribution work should be executed under the supervision of the Public Works Department. Such supervision need not be as for regular Government work;

(b) The P.W.D. may scrutinise plans and estimates for the work and accord technical sanction thereto after satisfying themselves that the plans and estimates are in accordance with the approved specifications.

(c) All payments should be made by the Executive Engineer after passing bills.

(d) No centage charges should be levied for this work.

The Treasurer, South Kanara Branch of the Madras Provincial Welfare Fund has presumed that the bills are to be prepared, checkmeasured and arithmetically checked, etc., by the Construction Sub-Committee and then they are to be presented to the Executive Engineer for certificate that the work has been carried out in accordance with the approved designs and specifications and that the value of the work done is not less than what is billed for, and finally to be presented to the Treasury for payment. The C.E. has endorsed the proposal of the Madras Provincial Welfare Fund. For the reasons stated on page 19 C.F., the C.E. has stated that it is advisable that the Executive Engineer may be relieved of the responsibility of checking and paying the bills himself. The A.G. has remarked that so long as the orders of Government in the Memo referred to above are not altered, the C.E's proposal will not be in order.

Health have noted that the construction of the buildings is left to the South Kanara District Branch of the Madras Provincial Welfare Fund and that consistent with this, the procedure for payment to the Contractor may be, as suggested by the Madras

Provincial Welfare Fund, which is recommended for approval by the C.E. ~~It is also stated that~~ The A.G. has not definitely stated that there is any audit objection to the procedure now proposed ~~in question~~. They, therefore, propose to approve the proposal of the C.E. and to modify the orders in Government Memorandum No.33172L/50-6,Health,dated 31-1-1951 accordingly. P.W. agree. In the circumstances this department may also agree to the proposal of Health.

(It is proposed to take action separately with ref.to the remarks of the A.G. at 'N' on page 26 C.F.)

2/6/51

Dno Exp. A 24.5.51

26.5.51 2/6/51

2/6/51 A8/ADS

26.5.51 4.6.51 Health

41158/Expc/51-1
4.6.51

ASSISTANT SECRETARY
4 JUN 1951
HEALTH DEPARTMENT

Health

Please see note of P.W.D and finance on pp 7-9 above. They agree to the proposal at 'M' on p-6 ante. A draft order is submitted for approval.

Issue.

SRK
6.6.51

5.6.51

5.6.51